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RUN DATE:04/04/24
TIME:16:11

CLAY COUNTY MEMORIAL HOSPITAL
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04/08/24 THRU 04/08/24

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014166	04/08/24	399.01	BROWN ABIGAIL
PB	014167	04/08/24	100.00	PICKETT JACKIE
PB	014168	04/08/24	343.20	A-1 FREEMAN RECORDS MANAGEMENT
PB	014169	04/08/24	6,490.00	ALSCO
PB	014170	04/08/24	100.26	BEN E KEITH FOODS
PB	014171	04/08/24	8,591.16	CCMH FOUNDATION
PB	014172	04/08/24	900.00	CLARAPRICE, INC
PB	014173	04/08/24	158.40	CLAY COUNTY LEADER
PB	014174	04/08/24	114.95	CONCELL COMMUNITY TELEPHONE
PB	014175	04/08/24	41,203.00	CONCORD MEDICAL GROUP
PB	014176	04/08/24	55,692.62	CONCORD MEDICAL GROUP OF TEXAS
PB	014177	04/08/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	014178	04/08/24	1,484.27	DIRECT SUPPLY INC
PB	014179	04/08/24	410.00	DISCOUNT PLUMBING
PB	014180	04/08/24	3.99	EAGLE AUTO PARTS # 219
PB	014181	04/08/24	1,508.49	EMD MILLIPORE CORPORATION
PB	014182	04/08/24	1,100.00	ESSENTIAL PHYSICS
PB	014183	04/08/24	1,774.35	ETACTICS
PB	014184	04/08/24	1,193.00	GLOBAL INDUSTRIAL
PB	014185	04/08/24	374.19	GROUP ONE
PB	014186	04/08/24	4,296.65	IMAGE TREND INC
PB	014187	04/08/24	17,983.39	IMPACT HEALTH STAFFING LLC
PB	014188	04/08/24	1,927.61	INOVALON PROVIDER INC
PB	014189	04/08/24	75.00	KAREN KELTON LMSW
PB	014190	04/08/24	885.68	LABORIE MEDICAL TECHNOLOGIES
PB	014191	04/08/24	3,442.52	MEDLINE
PB	014192	04/08/24	658.06	MESSER LLC
PB	014193	04/08/24	410.55	MITSUBISHI HC CAPITAL AME- LB
PB	014194	04/08/24	15,069.25	MORRIS DICKSON CO LTD
PB	014195	04/08/24	79.00	NUANCE COMMUNICATIONS, INC
PB	014196	04/08/24	38.87	NUNN ELECTRIC SUPPLY
PB	014197	04/08/24	767.32	OTIS ELEVATOR
PB	014198	04/08/24	333.66	PATHOLOGY ASSOCIATES OF WF
PB	014199	04/08/24	780.00	PICC ME PLLC
PB	014200	04/08/24	8,298.21	QUEST DIAGNOSTICS
PB	014201	04/08/24	396.00	REED CLAYTON
PB	014202	04/08/24	345.00	SAM'S CLUB
PB	014203	04/08/24	837.27	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014204	04/08/24	1,857.50	SPECIALTY BIOMEDICAL
PB	014205	04/08/24	1,079.71	US FOODS
PB	014206	04/08/24	10,234.48	VISUAL EDGE IT
PB	014207	04/08/24	1,979.70	WAGNER SUPPLY COMPANY
PB	014208	04/08/24	357.56	WASTE CONNECTIONS LONE STAR
PB	014209	04/08/24	1,765.41	WEX BANK
PB	014210	04/08/24	9,000.00	RKE PRODUCTS AND SERVICES INC
TOTALS:			204,964.29	

Laura Lee Brack
4/5/2024